

EXHIBIT A

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Process #	DUNS #	Plant Codoc	Type Document #	Document Date	Total Amount	Bill Of Lading ASN/Invoice No.	Purchase Order #
'9000033556671	RD 130386357	RH	4	'ESD5204763604001	1/12/2005	(\$4,499.95)	27114 D0550055986
'9000033208451	RD 130386357	DJ	2	'5204526324001	3/4/2005	\$2,000.00	29248 D0450094936
'9000033208452	RD 130386357	DJ	2	'5204526325001	3/4/2005	\$1,000.00	29249 D0450094936
'9000032671184	RD 130386357	DJ	2	'5204209297001	3/24/2005	\$5,404.00	29600 D0450097272
'9000033241764	RD 130386357	DJ	2	'5204548590001	4/27/2005	\$290.00	30472 D0450101776
'9000033208454	RD 130386357	DJ	2	'5204526330001	5/17/2005	\$3,240.00	30974 D0450213044
'9000032525537	RD 130386357	DS	2	'5204121697001	6/9/2005	\$3,393.72	31415 D0550057126
'9000031226514	RD 130386357	DG	2	'5203382118001	8/1/2005	\$1,044.49	32413 D0550056567
'9000031226513	RD 130386357	DG	2	'5203382117001	8/1/2005	\$726.60	32426 D0550056567
'9000032525543	RD 130386357	DS	2	'5204121733001	8/1/2005	\$12,760.24	32443 D0550081280
'9000032503160	RD 130386357	DS	4	'DMP5204121795001	8/2/2005	(\$13,741.80)	32443 D0550055076
'9000031287605	RD 130386357	DG	2	'5203409661001	8/2/2005	\$1,248.85	32450 D0550056567
'9000033208453	RD 130386357	DJ	2	'5204526326001	8/3/2005	\$297.00	32468 D0450117280
'9000031287606	RD 130386357	DG	2	'5203411695001	8/9/2005	\$408.72	32478 D0550056567
'9000031287607	RD 130386357	DG	2	'5203412125001	8/10/2005	\$703.90	32478 D0550056567
'9000031410640	RD 130386357	DG	2	'5203462248001	8/4/2005	\$1,135.32	32500 D0550056567
'9000031349644	RD 130386357	DG	2	'5203442679001	8/8/2005	\$817.43	32562 D0550056567
'9000031410639	RD 130386357	DG	2	'5203442656001	8/9/2005	\$1,634.86	32596 D0550056567
'9000031349643	RD 130386357	DG	2	'5203442656001	8/15/2005	\$1,362.38	32608 D0550056567
'9000031410641	RD 130386357	DG	2	'5203464278001	8/17/2005	\$22.71	32608 D0550056567
'9000031410642	RD 130386357	DG	2	'5203475288001	8/12/2005	\$1,385.09	32688 D0550056567
'9000032837119	RD 130386357	DJ	2	'5204302581001	8/12/2005	\$8,080.00	32690 D0450117535
'9000031428491	RD 130386357	DG	2	'5203478113001	8/19/2005	\$1,089.91	32717 D0550056567
'9000031496030	RD 130386357	DG	2	'5203516853001	8/17/2005	\$476.83	32769 D0550056567
'9000031471524	RD 130386357	DG	2	'5203498434001	8/18/2005	\$1,407.80	32794 D0550056567
'9000032544847	RD 130386357	DS	4	'DMP5204130562001	9/30/2005	(\$2,890.20)	32822 D0550065451
'9000031511744	RD 130386357	DG	2	'5203521959001	8/22/2005	\$635.78	32850 D0550056567
'9000033021110	RD 130386357	RH	4	'ESD5204417273001	9/5/2005	(\$8,748.06)	32895 D0550061128
'9000031578570	RD 130386357	DG	2	'5203548363001	8/30/2005	\$635.78	32929 D0550056567
'9000032840056	RD 130386357	LV	4	'CSR5204303686003	10/7/2005	\$78.00	32959 D0550069569
'9000032525488	RD 130386357	DC	2	'5204126971001	8/30/2005	\$3,372.45	32972 D0550040121
'9000032503155	RD 130386357	DC	4	'DMP5204127098001	8/30/2005	(\$770.25)	32972 D0550040121
'9000032840055	RD 130386357	LV	4	'CSR5204303686002	10/7/2005	\$78.00	33007 D0550069569
'9000032022640	RD 130386357	DG	2	'5203804315001	9/6/2005	\$635.78	33012 D0550056567
'9000032840054	RD 130386357	LV	4	'CSR5204303686001	10/7/2005	\$144.00	33019 D0550069569
'9000032840057	RD 130386357	LV	4	'CSR5204303686004	10/7/2005	\$66.00	33047 D0550069569
'9000032840058	RD 130386357	LV	4	'CSR5204303686005	10/7/2005	\$66.00	33072 D0550069569

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'9000032840059	RD 130386357	LV	4	'CSR5204303686006	10/7/2005	\$150.00	33094	D0550069569	1
'9000032840060	RD 130386357	LV	4	'CSR5204303686007	10/7/2005	\$78.00	33105	D0550069569	1
'9000032840061	RD 130386357	LV	4	'DSR5204303687001	10/7/2005	(\$113.40)	33138	D0550069569	1
'9000032840062	RD 130386357	LV	4	'DSR5204303687002	10/7/2005	(\$81.00)	33189	D0550069569	1
'9000031746544	RD 130386357	DG	2	'5203649650001	9/12/2005	\$272.48	33209	D0550056567	1
'9000031805794	RD 130386357	DG	2	'5203676262001	9/13/2005	\$408.72	33241	D0550056567	1
'9000031778269	RD 130386357	DG	2	'5203659564001	9/15/2005	\$181.65	33309	D0550056567	1
'9000031874948	RD 130386357	DG	2	'5203717063001	9/19/2005	\$522.25	33362	D0550056567	1
'9000031831611	RD 130386357	DG	2	'5203694828001	9/20/2005	\$1,521.33	33385	D0550056567	1
'9000031831612	RD 130386357	DR	2	'5203693140001	9/20/2005	\$20.24	33390	D0550078141	1
'9000031890571	RD 130386357	DR	2	'5203725000001	9/28/2005	\$16.52	33391	D0550078141	1
'9000031914886	RD 130386357	DG	2	'5203736259001	9/29/2005	\$590.37	33405	D0550056567	1
'9000032525536	RD 130386357	DS	2	'5204121696001	9/22/2005	\$5,016.90	33452	D0550057126	1
'9000031914887	RD 130386357	DG	2	'5203743464001	9/30/2005	\$590.37	33482	D0550056567	1
'9000031945748	RD 130386357	DG	2	'5203754003001	10/3/2005	\$726.60	33521	D0550056567	1
'9000031960503	RD 130386357	DR	2	'5203763753001	9/28/2005	\$885.55	33541	D0550077961	1
'9000031976263	RD 130386357	DR	2	'5203771888001	9/29/2005	\$613.07	33561	D0550077961	1
'9000031994766	RD 130386357	DR	2	'5203780193001	9/30/2005	\$726.60	33587	D0550077961	1
'9000032525497	RD 130386357	DJ	2	'5204121632001	10/3/2005	\$1,862.50	33643	D0450136383	1
'9000032888726	RD 130386357	DJ	2	'5204311683001	8/12/2005	\$10,360.00	32690A	D0450117535	1
'0005016203826	RD 130386357	DF	4	'ADMDISCTS1005	9/30/2005	(\$140.50)	DISCTS1005	N/A	1
'0005016203895	RD 130386357	EW	4	'ADMDISCTS1005	9/30/2005	(\$246.05)	DISCTS1005	N/A	1
'0005016203896	RD 130386357	EW	4	'ADMDISCTS1005V	9/30/2005	(\$233.64)	DISCTS1005	N/A	1
'0005016204741	RD 130386357	EW	4	'ADMDISCTS1005VV	9/30/2005	(\$7,783.17)	DISCTS1005	N/A	1
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'9000032004987	XX 364245988	DJ	2	'5203781529001	4/30/2004	\$1,620.00	23098	D0450092801	
'9000031935385	XX 364245988	DJ	2	'5203726725001	8/27/2004	\$1,041.60	25236	D0450082806	
'9000031981637	XX 364245988	DJ	2	'5203770362001	9/1/2004	\$1,000.00	25315	D0450068402	
'9000031935394	XX 364245988	DJ	2	'5203748595001	12/14/2004	\$400.00	27449	D0450078501	
'9000032005009	XX 364245988	R2	2	'5203781780001	10/7/2005	\$191.28	27700	D0550063506	
'9000032290614	XX 364245988	DJ	2	'5203957895001	1/7/2005	\$9,330.00	27842	D0450083739	
'9000032290615	XX 364245988	DJ	2	'5203957896001	1/7/2005	\$480.00	27843	D0450083739	
'9000032290609	XX 364245988	DJ	2	'5203957889001	2/11/2005	\$960.00	28672	D0450083739	
'9000031935390	XX 364245988	DJ	2	'5203726730001	3/4/2005	\$1,350.00	29194	D0450096990	
'9000031935386	XX 364245988	DJ	2	'5203726726001	3/4/2005	\$2,025.00	29197	D0450096990	
'9000032334505	XX 364245988	DJ	2	'5203988916001	3/29/2005	\$740.00	29706	D0450104848	

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'90000322483677	XX 364245988	DJ	2	'5204080907001	3/30/2005	\$4,000.00	29738	D0450097414
'90000322483676	XX 364245988	DJ	2	'5204080906001	3/30/2005	\$6,400.00	29739	D0450099258
'9000031935393	XX 364245988	DJ	2	'5203748594001	3/30/2005	\$10,000.00	29740	D0450098478
'90000322483675	XX 364245988	DJ	2	'5204080905001	3/30/2005	\$2,000.00	29741	D0450099261
'9000032334504	XX 364245988	DJ	2	'5203988915001	3/30/2005	\$3,400.00	29742	D0450095932
'9000032290616	XX 364245988	DJ	2	'5203957897001	4/27/2005	\$580.00	30471	D0450101776
'9000032290613	XX 364245988	DJ	2	'5203957894001	4/27/2005	\$3,200.00	30473	D0450101080
'9000031981638	XX 364245988	DJ	2	'5203773541001	4/29/2005	\$600.00	30614	D0450104515
'9000031935387	XX 364245988	DJ	2	'5203726727001	5/12/2005	\$162.00	30895	D0450101071
'9000032334503	XX 364245988	DJ	2	'5203988914001	5/13/2005	\$1,900.00	30930	D0450104518
'9000031935389	XX 364245988	DJ	2	'5203726729001	5/16/2005	\$810.00	30975	D0450104517
'9000031935388	XX 364245988	DJ	2	'5203726728001	5/19/2005	\$1,620.00	31061	D0450104516
'9000031935391	XX 364245988	DJ	2	'5203726735001	6/15/2005	\$242.70	31675	D0450109003
'0005016199348	XX 364245988	RD	4	'ACM5203794035001	10/1/2005	\$54.08	31703	D0550038500
'0005016199349	XX 364245988	RD	4	'ACM5203794035002	10/1/2005	\$45.76	31735	D0550038500
'0005016199350	XX 364245988	RD	4	'ACM5203794035003	10/1/2005	\$45.76	31762	D0550038500
'0005016199351	XX 364245988	RD	4	'ACM5203794035004	10/1/2005	\$37.44	31792	D0550038500
'0005016199352	XX 364245988	RD	4	'ACM5203794035005	10/1/2005	\$45.76	31817	D0550038500
'0005016199353	XX 364245988	RD	4	'ACM5203794035006	10/1/2005	\$45.76	31863	D0550038500
'0005016199354	XX 364245988	RD	4	'ACM5203794035007	10/1/2005	\$45.76	31880	D0550038500
'0005016199355	XX 364245988	RD	4	'ACM5203794035008	10/1/2005	\$45.76	31914	D0550038500
'0005016199356	XX 364245988	RD	4	'ACM5203794035009	10/1/2005	\$45.76	31947	D0550038500
'0005016199357	XX 364245988	RD	4	'ACM5203794035010	10/1/2005	\$45.76	31957	D0550038500
'9000032290612	XX 364245988	DJ	2	'5203957893001	7/7/2005	\$84.10	32069	D0450111014
'9000032290611	XX 364245988	DJ	2	'5203957892001	7/7/2005	\$168.20	32070	D0450111658
'9000032334502	XX 364245988	DJ	2	'5203988913001	7/26/2005	\$1,567.50	32337	D0450114223
'0005016199358	XX 364245988	RD	4	'ACM5203794035011	10/1/2005	\$20.80	32341	D0550038500
'0005016199359	XX 364245988	RD	4	'ACM5203794035012	10/1/2005	\$45.76	32370	D0550038500
'0005016199360	XX 364245988	RD	4	'ACM5203794035013	10/1/2005	\$45.76	32391	D0550038500
'9000032334501	XX 364245988	DJ	2	'5203988912001	7/29/2005	\$1,440.00	32400	D0450117982
'0005016199361	XX 364245988	RD	4	'ACM5203794035014	10/1/2005	\$45.76	32414	D0550038500
'0005016199362	XX 364245988	RD	4	'ACM5203794035015	10/1/2005	\$45.76	32455	D0550038500
'0005016199363	XX 364245988	RD	4	'ACM5203794035016	10/1/2005	\$45.76	32479	D0550038500
'0005016199364	XX 364245988	RD	4	'ACM5203794035017	10/1/2005	\$45.76	32509	D0550038500
'0005016199365	XX 364245988	RD	4	'ACM5203794035018	10/1/2005	\$45.76	32534	D0550038500
'0005016199366	XX 364245988	RD	4	'ACM5203794035019	10/1/2005	\$45.76	32552	D0550038500
'9000031596134	XX 364245988	RH	2	'5203562980001	9/5/2005	\$506.40	32579	D0550061128

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'0005016199367	XX 364245988	RD	4	'ACM5203794035020	10/1/2005	\$62.40	32583	D0550038500
'0005016199368	XX 364245988	RD	4	'ACM5203794035021	10/1/2005	\$54.08	32624	D0550038500
'0005016199369	XX 364245988	RD	4	'ACM5203794035022	10/1/2005	\$49.92	32647	D0550038500
'9000032290607	XX 364245988	DJ	2	'5203957886001	8/1/2005	\$870.00	32667	D0450101776
'0005016199370	XX 364245988	RD	4	'ACM5203794035023	10/1/2005	\$45.76	32678	D0550038500
'0005016199371	XX 364245988	RD	4	'ACM5203794035024	10/1/2005	\$45.76	32699	D0550038500
'9000032044412	XX 364245988	DS	2	'5203810796001	8/19/2005	\$10,858.46	32731	D0550074338
'9000032028413	XX 364245988	DS	4	'DMP5203810805001	8/19/2005	(\$4,423.81)	32731	D0550074338
'0005016199372	XX 364245988	RD	4	'ACM5203794035025	10/1/2005	\$54.08	32745	D0550038500
'0005016199373	XX 364245988	RD	4	'ACM5203794035026	10/1/2005	\$37.44	32773	D0550038500
'9000032290606	XX 364245988	DJ	2	'5203957884001	8/18/2005	\$2,175.00	32796	D0450101776
'0005016199374	XX 364245988	RD	4	'ACM5203794035027	10/1/2005	\$37.44	32797	D0550038500
'0005016199375	XX 364245988	RD	4	'ACM5203794035028	10/1/2005	\$41.60	32830	D0550038500
'0005016199376	XX 364245988	RD	4	'ACM5203794035029	10/1/2005	\$37.44	32852	D0550038500
'0005016199377	XX 364245988	RD	4	'ACM5203794035030	10/1/2005	\$70.72	32886	D0550038500
'9000031596132	XX 364245988	RH	2	'5203562974001	9/5/2005	\$10,001.40	32895	D0550061128
'9000032265117	XX 364245988	DF	2	'5203947002001	8/25/2005	\$6,021.00	32896	D0550075257
'9000032252141	XX 364245988	DF	4	'DMP5203947340001	8/25/2005	(\$2,007.00)	32896	D0550075257
'0005016195190	XX 364245988	RD	4	'ACM5203794035031	10/1/2005	\$41.60	32908	D0550038500
'0005016195191	XX 364245988	RD	4	'ACM5203794035032	10/1/2005	\$37.44	32934	D0550038500
'0005016195192	XX 364245988	RD	4	'ACM5203794035033	10/1/2005	\$37.44	32953	D0550038500
'9000031596133	XX 364245988	RH	2	'5203562979001	9/5/2005	\$506.40	32956	D0550061128
'0005016195193	XX 364245988	RD	4	'ACM5203794035034	10/1/2005	\$41.60	32987	D0550038500
'9000031624113	XX 364245988	DS	2	'5203578950001	9/7/2005	\$22,815.22	32998	D0550055076
'0005016195194	XX 364245988	RD	4	'ACM5203794035035	10/1/2005	\$16.64	33041	D0550038500
'0005016195195	XX 364245988	RD	4	'ACM5203794035036	10/1/2005	\$41.60	33065	D0550038500
'9000031638452	XX 364245988	DS	2	'5203584680001	9/7/2005	\$3,521.98	33087	D0550074338
'0005016195196	XX 364245988	RD	4	'ACM5203794035037	10/1/2005	\$37.44	33089	D0550038500
'9000031638476	XX 364245988	RH	2	'5203577231001	9/7/2005	\$3,798.00	33093	D0550061128
'9000031609435	XX 364245988	DS	2	'5203570393001	9/6/2005	\$100,409.40	33096	D0550055076
'9000031609431	XX 364245988	DS	2	'5203570389001	9/6/2005	\$7,434.00	33098	D0550055076
'9000031609430	XX 364245988	DS	2	'5203570388001	9/6/2005	\$10,115.82	33099	D0550063906
'9000031638474	XX 364245988	RD	2	'5203576820001	9/6/2005	\$4,028.80	33101	D0550038500
'0005016195197	XX 364245988	RD	4	'ACM5203794035038	10/1/2005	\$41.60	33101	D0550038500
'9000031638475	XX 364245988	RD	2	'5203576821001	9/6/2005	\$7,779.48	33102	D0550053722
'9000031638473	XX 364245988	RD	2	'5203576819001	9/6/2005	\$2,023.41	33103	D0550053722
'9000031664202	XX 364245988	LV	2	'5203595940001	9/6/2005	\$2,792.40	33105	D0550069569

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'9000031664203	XX 364245988	LV 2	'5203595942001	9/6/2005	\$1,167.60	33106	D0550069569
'9000031638478	XX 364245988	RT 2	'5203584721001	9/8/2005	\$1,266.00	33108	D0550026176
'9000031664216	XX 364245988	RH 2	'5203593437001	9/6/2005	\$1,012.80	33109	D0550061128
'9000031609433	XX 364245988	DS 2	'5203570391001	9/6/2005	\$21,442.40	33110	D0550055076
'9000031624129	XX 364245988	DS 2	'5203579107001	9/7/2005	\$65,339.27	33111	D0550055076
'9000031609436	XX 364245988	DS 2	'5203570424001	9/6/2005	\$10,056.95	33112	D0550057126
'9000031609432	XX 364245988	DS 2	'5203570390001	9/6/2005	\$43,526.89	33113	D0550063906
'9000031609437	XX 364245988	DS 2	'5203570432001	9/6/2005	\$13,005.90	33115	D0550065451
'9000031624124	XX 364245988	DS 2	'5203579005001	9/7/2005	\$21,676.50	33116	D0550065451
'9000031609434	XX 364245988	DS 2	'5203570392001	9/6/2005	\$46,496.18	33117	D0550055076
'9000031638472	XX 364245988	LV 2	'5203587282001	9/7/2005	\$1,324.80	33119	D0550069569
'9000031638471	XX 364245988	LV 2	'5203587281001	9/7/2005	\$2,208.00	33120	D0550069569
'9000031624130	XX 364245988	DS 2	'5203579111001	9/7/2005	\$33,389.07	33131	D0550057126
'9000031638454	XX 364245988	DS 2	'5203587010001	9/8/2005	\$10,838.25	33132	D0550065451
'9000031677107	XX 364245988	R2 2	'5203609468001	9/7/2005	\$10,242.00	33133	D0550063537
'9000031664209	XX 364245988	RD 2	'5203593370001	9/7/2005	\$5,640.32	33134	D0550038500
'0005016195198	XX 364245988	RD 4	'ACM5203794035039	10/1/2005	\$58.24	33134	D0550038500
'9000031664208	XX 364245988	RD 2	'5203593369001	9/7/2005	\$5,657.81	33135	D0550053722
'9000031677101	XX 364245988	LV 2	'5203609671001	9/7/2005	\$4,510.80	33138	D0550069569
'0005016199166	XX 364245988	LV 4	'ACM5203791620001	10/1/2005	\$239.40	33138	D0550069569
'9000032004986	XX 364245988	DJ 2	'5203778977001	9/7/2005	\$34,100.00	33141	D0450100008
'9000031638463	XX 364245988	DS 2	'5203587136001	9/8/2005	\$39,103.86	33151	D0550055076
'9000031638464	XX 364245988	DS 2	'5203587137001	9/8/2005	\$6,703.20	33152	D0550055076
'9000031638465	XX 364245988	DS 2	'5203587138001	9/8/2005	\$3,889.79	33153	D0550055076
'9000031638466	XX 364245988	DS 2	'5203587139001	9/8/2005	\$22,374.17	33154	D0550055076
'9000031638467	XX 364245988	DS 2	'5203587140001	9/8/2005	\$19,817.48	33155	D0550057126
'9000031638460	XX 364245988	DS 2	'5203587103001	9/8/2005	\$7,434.00	33156	D0550055076
'9000031638461	XX 364245988	DS 2	'5203587134001	9/8/2005	\$10,115.82	33157	D0550063906
'9000031664213	XX 364245988	RD 2	'5203593741001	9/8/2005	\$2,417.28	33158	D0550038500
'0005016195199	XX 364245988	RD 4	'ACM5203794035040	10/1/2005	\$24.96	33158	D0550038500
'9000031664215	XX 364245988	RD 2	'5203593743001	9/8/2005	\$4,243.35	33159	D0550053722
'9000031664211	XX 364245988	RD 2	'5203593665001	9/8/2005	\$2,456.99	33160	D0550053722
'9000031704622	XX 364245988	LV 2	'5203625178001	9/8/2005	\$1,334.40	33163	D0550069569
'0005016199167	XX 364245988	LV 4	'ACM5203791620002	10/1/2005	\$159.60	33164	D0550069569
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'9000031664204	XX 364245988	LV 2	'5203595991001	9/8/2005	\$3,532.80	33168	D0550069569
'9000031664205	XX 364245988	LV 2	'5203595992001	9/8/2005	\$3,532.80	33169	D0550069569

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'0005016199168	XX 364245988	LV	4	'ACM5203791620003	10/1/2005	\$171.00	33189	D0550069569
'0005016199330	XX 364245988	LV	4	'ACM5203791621001	10/1/2005	\$86.40	33190	D0550069569
'0005016199331	XX 364245988	LV	4	'ACM5203791621002	10/1/2005	\$86.40	33201	D0550069569
'0005016195201	XX 364245988	RD	4	'ACM5203794035042	10/1/2005	\$24.96	33216	D0550038500
'0005016199336	XX 364245988	LV	4	'ACM5203791621007	10/1/2005	\$86.40	33226	D0550069569
'0005016199170	XX 364245988	LV	4	'ACM5203791620005	10/1/2005	\$136.80	33227	D0550069569
'0005016199171	XX 364245988	LV	4	'ACM5203791620006	10/1/2005	\$22.80	33227	D0550069569
'0005016199332	XX 364245988	LV	4	'ACM5203791621003	10/1/2005	\$43.20	33235	D0550069569
'0005016199169	XX 364245988	LV	4	'ACM5203791620004	10/1/2005	\$171.00	33257	D0550069569
'0005016199333	XX 364245988	LV	4	'ACM5203791621004	10/1/2005	\$86.40	33261	D0550069569
'0005016195202	XX 364245988	RD	4	'ACM5203794035043	10/1/2005	\$20.80	33270	D0550038500
'0005016199173	XX 364245988	LV	4	'ACM5203791620008	10/1/2005	\$239.40	33288	D0550069569
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'0005016195203	XX 364245988	RD	4	'ACM5203794035044	10/1/2005	\$24.96	33310	D0550038500
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'0005016195204	XX 364245988	RD	4	'ACM5203794035045	10/1/2005	\$29.12	33333	D0550038500
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'0005016195206	XX 364245988	RD	4	'ACM5203794035047	10/1/2005	\$49.92	33380	D0550038500
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'0005016199339	XX 364245988	LV	4	'ACM5203791621010	10/1/2005	\$86.40	33399	D0550069569
'9000032290610	XX 364245988	DJ	2	'5203957890001	9/21/2005	\$3,770.00	33403	D0450135624
'0005016195207	XX 364245988	RD	4	'ACM5203794035048	10/1/2005	\$33.28	33412	D0550038500
'0005016199176	XX 364245988	LV	4	'ACM5203791620011	10/1/2005	\$159.60	33423	D0550069569
'0005016199343	XX 364245988	LV	4	'ACM5203791621014	10/1/2005	\$86.40	33425	D0550069569
'9000032146980	XX 364245988	DR	4	'DMP5203851384001	10/3/2005	(\$42.12)	33431	D0550044323
'0005016195208	XX 364245988	RD	4	'ACM5203794035049	10/1/2005	\$33.28	33433	D0550038500
'0005016199177	XX 364245988	LV	4	'ACM5203791620012	10/1/2005	\$148.20	33449	D0550069569
'0005016199340	XX 364245988	LV	4	'ACM5203791621011	10/1/2005	\$86.40	33454	D0550069569
'9000032228514	XX 364245988	DC	2	'5203924912001	9/23/2005	\$3,372.45	33455	D0550040121
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'9000032211135	XX 364245988	DR	2	'5203909392001	9/26/2005	\$4,192.36	33479	D0550060098
'0005016195210	XX 364245988	RD	4	'ACM5203794035051	10/1/2005	\$33.28	33485	D0550038500
'0005016199329	XX 364245988	LV	4	'ACM5203791620014	10/1/2005	\$136.80	33501	D0550069569
'0005016199341	XX 364245988	LV	4	'ACM5203791621012	10/1/2005	\$172.80	33511	D0550069569
'0005016195211	XX 364245988	RD	4	'ACM5203794035052	10/1/2005	\$58.24	33513	D0550038500
'9000032146981	XX 364245988	DR	4	'DMP5203854802001	9/27/2005	(\$16,769.43)	33517	D0550060098
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'0005016199342	XX 364245988	LV	4	'ACM5203791621013	10/1/2005	\$86.40	33532	D0550069569
'9000031968544	XX 364245988	DR	2	'5203763752001	9/28/2005	\$8,122.69	33534	D0550060098
'0005016195212	XX 364245988	RD	4	'ACM5203794035053	10/1/2005	\$24.96	33542	D0550038500
'0005016199344	XX 364245988	LV	4	'ACM5203791621015	10/1/2005	\$129.60	33553	D0550069569
'9000031981640	XX 364245988	DR	2	'5203771890001	9/29/2005	\$42.12	33556	D0550044323
'9000031981639	XX 364245988	DR	2	'5203771889001	9/29/2005	\$51.18	33557	D0550044323
'9000031981641	XX 364245988	DR	2	'5203771891001	9/29/2005	\$5,065.77	33560	D0550060098
'0005016195213	XX 364245988	RD	4	'ACM5203794035054	10/1/2005	\$24.96	33564	D0550038500
'9000031968555	XX 364245988	LV	2	'5203765420001	9/29/2005	\$1,000.80	33576	D0550069569
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'0005016199345	XX 364245988	LV	4	'ACM5203791621016	10/1/2005	\$91.80	33579	D0550069569
'9000032004988	XX 364245988	DR	2	'5203779663001	9/30/2005	\$102.36	33582	D0550044323
'9000032004990	XX 364245988	DR	2	'5203780196001	9/22/2005	\$84.24	33585	D0550044323
'9000032004989	XX 364245988	DR	2	'5203780194001	9/30/2005	\$4,629.06	33586	D0550060098
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'9000031981661	XX 364245988	R2	2	'5203773665001	9/30/2005	\$20,484.00	33598	D0550063537
'0005016199346	XX 364245988	LV	4	'ACM5203791621017	10/1/2005	\$91.80	33600	D0550069569
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'9000031981656	XX 364245988	LV	2	'5203773663001	9/30/2005	\$2,940.60	33605	D0550069569
'9000032128665	XX 364245988	DS	4	'DMP5203851366001	9/30/2005	(\$3,619.49)	33609	D0550074338
'0005016199347	XX 364245988	LV	4	'ACM5203791621018	10/1/2005	\$91.80	33611	D0550069569
'0005016195215	XX 364245988	RD	4	'ACM5203794035056	10/1/2005	\$29.12	33615	D0550038500
'9000031981655	XX 364245988	LV	2	'5203773628001	10/3/2005	\$3,845.40	33638	D0550069569
'9000032005003	XX 364245988	LV	2	'5203781833001	10/7/2005	\$2,714.40	33640	D0550069569
'9000031968558	XX 364245988	RD	2	'5203762613001	10/4/2005	\$3,182.52	33647	D0550053722
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'9000031968554	XX 364245988	K9	2	'336510ISA2735706	10/5/2005	\$2,827.30	33651	SAG9015545
'9000032005002	XX 364245988	LV	2	'5203781781001	10/4/2005	\$2,262.00	33664	D0550069569
'9000032005000	XX 364245988	LV	2	'5203781747001	10/4/2005	\$834.00	33665	D0550069569

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'9000032004992	XX 364245988	DS	2	'5203781619001	10/4/2005	\$8,407.00	33667 D0550065451
'9000031968543	XX 364245988	DC	2	'5203770105001	10/5/2005	\$5,620.75	33668 D0550040121
'9000031968553	XX 364245988	DS	2	'5203765237001	10/5/2005	\$7,434.00	33669 D0550055076
'0005016195216	XX 364245988	RD	4	'ACM5203794035057	10/1/2005	\$16.64	33670 D0550038500
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'9000031981660	XX 364245988	RD	2	'5203771027001	10/5/2005	\$5,304.19	33671 D0550053722
'9000031981658	XX 364245988	RD	2	'5203771024001	10/5/2005	\$675.22	33672 D0550069672
'9000031981654	XX 364245988	K9	2	'336730ISA2740207	10/6/2005	\$2,827.30	33673 SAG9015545
'9000031968548	XX 364245988	DS	2	'5203765222001	10/5/2005	\$8,407.00	33682 D0550065451
'9000031968549	XX 364245988	DS	2	'5203765223001	10/5/2005	\$6,827.40	33683 D0550057126
'9000031968550	XX 364245988	DS	2	'5203765224001	10/5/2005	\$54,189.20	33684 D0550055076
'9000031981643	XX 364245988	DS	2	'5203773490001	10/5/2005	\$1,593.84	33685 D0550056060
'9000031981644	XX 364245988	DS	2	'5203773491001	10/5/2005	\$86,864.18	33686 D0550056060
'9000031981642	XX 364245988	DS	2	'5203773489001	10/5/2005	\$31,370.93	33687 D0550055076
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'9000031968551	XX 364245988	DS	2	'5203765235001	10/5/2005	\$8,546.21	33691 D0550065451
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'9000032005007	XX 364245988	RD	2	'5203779600001	10/6/2005	\$5,304.19	33694 D0550053722
'9000032005006	XX 364245988	RD	2	'5203779599001	10/6/2005	\$289.06	33695 D0550053722
'9000032004999	XX 364245988	K9	2	'336980ISA2747108	10/7/2005	\$1,256.58	33698 SAG9015545
'9000031981636	XX 364245988	DC	2	'5203777977001	10/6/2005	\$3,934.53	33701 D0550040121
'9000032005008	XX 364245988	RT	2	'5203779812001	10/7/2005	\$2,948.49	33702 D0550038498
'9000031981648	XX 364245988	DS	2	'5203773586001	10/6/2005	\$14,247.34	33703 D0550057126
'9000031981647	XX 364245988	DS	2	'5203773585001	10/6/2005	\$16,968.60	33704 D0550057126
'9000031981653	XX 364245988	DS	2	'5203773591001	10/6/2005	\$3,165.84	33705 D0550065451
'9000031981649	XX 364245988	DS	2	'5203773587001	10/6/2005	\$3,612.75	33706 D0550065451
'9000031981650	XX 364245988	DS	2	'5203773588001	10/6/2005	\$3,793.00	33711 D0550057126
'9000031981651	XX 364245988	DS	2	'5203773589001	10/6/2005	\$5,136.78	33712 D0550057126
'9000031981652	XX 364245988	DS	2	'5203773590001	10/6/2005	\$10,414.88	33713 D0550055076
'9000032004996	XX 364245988	DS	2	'5203781649001	10/7/2005	\$3,793.00	33724 D0550057126
'9000032004995	XX 364245988	DS	2	'5203781648001	10/7/2005	\$5,090.58	33725 D0550057126
'9000032004997	XX 364245988	DS	2	'5203781650001	10/7/2005	\$6,793.60	33726 D0550065451
'9000032004998	XX 364245988	DS	2	'5203781651001	10/7/2005	\$38,525.85	33730 D0550057126
'9000032004994	XX 364245988	DS	2	'5203781647001	10/7/2005	\$7,434.00	33731 D0550055076
'9000031638455	XX 364245988	DS	2	'5203587011001	9/8/2005	\$18,063.75	33132A D0550065451
'0005016202639	XX 364245988	RD	4	'ADMDISCTS1005	10/1/2005	(\$51.84)	DISCTS1005 N/A

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'9000032014989	XX 364245988	RY	4	'DMP1700013102280	10/1/2005	(\$570.00)	SUPPCHRG	N/A
'9000032211465	XX 364245988	LV	4	'DMP1700014403280	10/1/2005	(\$2,512.78)	SUPPCHRG R	N/A
	XX 364245988					(\$5,327.79)	33428	N/A

XX 364245988

\$1,189,544.33

Invoices not in Covisint:

RD 130386357	delphi deducted	8/18/2005	\$4,499.95	27114	550065451
RD 130386357	delphi deducted	8/18/2005	\$2,890.20	32822	550061128
RD 130386357	delphi deducted	8/23/2005	\$8,748.06	32895	

\$16,138.21

XX 364245988	parts	8/4/2004	\$750.00	24723	fds77574
XX 364245988	Engineering sample	10/15/2004	\$2,640.00	26300	450064200
XX 364245988	prototypes	10/15/2004	\$213.00	26307	N/A
XX 364245988	prototypes	11/12/2004	\$240.00	26828	450073362
XX 364245988	prototypes	11/12/2004	\$480.00	26829	450073362
XX 364245988	prototypes	11/12/2004	\$480.00	26830	450073362
XX 364245988	prototypes	11/19/2004	\$290.00	26967	450073362
XX 364245988	prototypes	11/23/2004	\$200.00	27032	450070232
XX 364245988	prototypes	11/23/2004	\$360.00	27044	450073362
XX 364245988	prototypes	12/2/2004	\$3,540.00	27213	450070342
XX 364245988	prototypes	12/2/2004	\$1,800.00	27216	450073362
XX 364245988	prototypes	1/7/2005	\$4,500.00	27847	450083739
XX 364245988	parts	1/10/2005	\$249.48	27886	550059588
XX 364245988	parts	1/25/2005	\$498.96	28224	550059588
XX 364245988	parts	1/27/2005	\$721.50	28298	550025765
XX 364245988	prototypes	2/4/2005	\$540.00	28482	450083739
XX 364245988	prototypes	2/4/2005	\$4,500.00	28483	450083739
XX 364245988	parts	2/4/2005	\$837.12	28501	550038500
XX 364245988	parts	2/8/2005	\$914.76	28570	550059588
XX 364245988	parts	2/9/2005	\$759.60	28609	550061128
XX 364245988	prototypes	2/10/2005	\$3,690.00	28644	N/A
XX 364245988	prototypes	3/18/2005	\$180.00	29269	450083739
XX 364245988	prototypes	3/9/2005	\$45.00	29299	N/A
XX 364245988	prototypes	3/14/2005	\$2,000.00	29412	450095932
XX 364245988	parts	3/15/2005	\$665.28	29434	550059588
XX 364245988	prototypes	4/8/2005	\$1,200.00	29993	N/A

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							ASN/Invoice No.	
XX 364245988			prototypes		4/18/2005	\$5,160.00	30222	TBD
XX 364245988			parts		4/20/2005	\$2,047.50	30269	550055986
XX 364245988			parts		4/22/2005	\$199.20	30349	550040351
XX 364245988			parts		4/25/2005	\$329.58	30372	550056353
XX 364245988			prototypes		4/25/2005	\$5,000.00	30412	swdba05011
XX 364245988			parts		5/5/2005	\$174.77	30696	550056353
XX 364245988			parts		5/10/2005	\$857.07	30796	550054781
XX 364245988			parts		5/13/2005	\$76.42	30922	550059661
XX 364245988			prototypes		5/13/2005	\$12,540.00	30927	N/A
XX 364245988			parts		6/2/2005	\$126.60	31340	550061128
XX 364245988			prototypes		6/7/2005	\$4,983.00	31464	450104240
XX 364245988			parts		6/13/2005	\$126.60	31614	550061128
XX 364245988			parts		6/14/2005	\$1,139.40	31643	550061128
XX 364245988			parts		6/15/2005	\$199.20	31676	550040351
XX 364245988			parts		6/17/2005	\$547.79	31725	550040351
XX 364245988			prototypes		6/17/2005	\$1,862.50	31751	45014518
XX 364245988			parts		6/20/2005	\$126.60	31778	550061128
XX 364245988			parts		6/21/2005	\$126.60	31791	550061128
XX 364245988			parts		6/23/2005	\$78.54	31850	sag9015545
XX 364245988			parts		6/24/2005	\$1,822.50	31891	550045866
XX 364245988			parts		6/24/2005	\$1,369.66	31899	550074338
XX 364245988			parts		7/15/2005	\$186.53	32164	sag9015545
XX 364245988			parts		7/15/2005	\$1,026.00	32171	550063873
XX 364245988			parts		8/3/2005	\$1,012.80	32489	550061128
XX 364245988			parts		8/9/2005	\$449.59	32595	550074338
XX 364245988			parts		8/10/2005	\$449.60	32619	550074338
XX 364245988			parts		8/12/2005	\$144.53	32679	550053722
XX 364245988			parts		8/30/2005	\$3,372.45	33013	550040121
XX 364245988			parts		8/31/2005	\$867.40	33026	550040121
XX 364245988			prototypes		9/14/2005	\$2,810.00	33303	450119215
XX 364245988			parts		9/19/2005	\$2,912.76	33363	55005576
XX 364245988			parts		9/22/2005	\$1,248.85	33432	550056567
XX 364245988			parts		9/23/2005	\$363.30	33461	550056567
XX 364245988			parts		9/23/2005	\$449.60	33496	550074338
XX 364245988			prototypes		10/7/2005	\$1,002.40	33729	N/A
XX 364245988			deduct on inv. 21832		2/24/2004	\$6,565.86	21832-1	550038498
XX 364245988			double deduction		6/21/2004	\$37,980.68	24020a	550055076

Per Covisint					
Process #	DUNS #	Plant Codoc Typ Document #	Document Date Total Amount	Bill Of Lading ASN/Invoice No.	Purchase Order #

XX 364245988		paid and ded.	2/22/2005	\$10,115.82	28935-1	550063906
				\$142,146.40		